

PERSONAL FINANCIAL STATEMENT OF:

(Note: Any willful misrepresentation could result in a violation of Federal Law (Sec. 18 U.S.C. 1014))

Name: _____ Birth Date: _____ Soc. Sec. Num: _____ Statement Date: _____

Address: _____ # of Dependents: _____ Home Phone Number: _____

City/State/Zip: _____ Business/Occupation: _____ Business Phone: _____

Type of credit - Mark with an X

| | |
|--------------------------|--|
| <input type="checkbox"/> | Individual - If you mark this space, provide information only about yourself |
| <input type="checkbox"/> | _____ |

| General Information | Yes/No | Contingent Liabilities | Yes/No |
|--|--------|--|--------|
| Have (either of) you or any firm, in which you were a major owner, ever declared bankruptcy or settled any debts for less than the amounts owed? | | Do (either of) you have any contingent liabilities as an endorser, co-maker or Guarantor? | |
| Are (either of) you a defendant in any suit(s) or legal action(s)? | | Do (either of) you have any contingent liabilities on any leases or contracts? | |
| Are (either of) you presently subject to any unsatisfied judgment(s) or tax liens? | | Do (either of) you have any contingent liabilities for any legal claims? | |
| Have (either of) you or any firm, in which you were a major owner, ever been audited by the IRS? | | Do (either of) you have any contingent liabilities for Federal or State Income Taxes? | |
| Are any assets listed on this financial statement owned by a trust or other entity? | | Do (either of) you have any other contingent liabilities? | |
| Are any assets listed on this financial statement owned jointly with other parties who are not a signor on this statement? | | | |
| IF YOU ANSWER YES TO ANY OF THE ABOVE QUESTIONS, PLEASE PROVIDE DETAIL ON A SEPARATE SHEET. | | IF YOU ANSWER YES TO ANY OF THE ABOVE QUESTIONS, PLEASE PROVIDE DETAIL ON A SEPARATE SHEET. | |

Section I

| ANNUAL INCOME | Amount | ANNUAL EXPENSES | Amount |
|--|-------------|--|-------------|
| Salary, Bonuses & Commissions | \$ - | Income Taxes | \$ - |
| Dividends & Interest | \$ - | Other Taxes | \$ - |
| K-1 Distributions from Business Entities | \$ - | Insurance Premiums | \$ - |
| Payments received from loans to Business Entities | \$ - | Personal Mortgage Payments | \$ - |
| Other Income: | \$ - | Car Payments | \$ - |
| Other Income: | \$ - | Rent Payable | \$ - |
| Other Income: | \$ - | Living Expenses | \$ - |
| Other Income: | \$ - | Loans made to Business Entities | \$ - |
| Other Income: | \$ - | K-1 Contributions to Business Entities | \$ - |
| Other Income: | \$ - | Other Expenses: | \$ - |
| Other Income: | \$ - | Other Expenses: | \$ - |
| TOTAL ANNUAL INCOME | \$ - | TOTAL ANNUAL EXPENSES | \$ - |
| TOTAL GLOBAL NET INCOME (Total Annual Income, less Total Annual Expenses) | | | \$ - |

Note: Complete All of Section III before Section II

Section II

| ASSETS | | Amount | LIABILITIES | | Amount |
|--------|--|-----------------|-------------|--|-----------------|
| 1 | Cash on Hand & in Banks (provide statements) | Sec. III-A \$ - | 21 | Notes to Banks (if not on Pg 4/ Debt Sch.) | Sec. III-A \$ - |
| 2 | Cash Value of Life Insurance | Sec. III-B \$ - | 22 | Notes Due to Relatives & Friends | Sec. III-H \$ - |
| 3 | U.S. Government Securities (provide statements) | Sec. III-C \$ - | 23 | Notes Due Others | Sec. III-H \$ - |
| 4 | Other Marketable Securities (provide statements) | Sec. III-C \$ - | 24 | Accounts & Bills Payable | Sec. III-H \$ - |
| 5 | Notes & Accounts Receivable - Good | Sec. III-D \$ - | 25 | Unpaid Income Taxes Due | \$ - |
| 6 | Other Assets Readily Convertible to Cash | Itemize \$ - | 26 | Other Unpaid Taxes & Interest | \$ - |
| 7 | | | 27 | Loans on Life Insurance Policies | Sec. III-B \$ - |
| 8 | | | 28 | Contract Accounts Payable | Sec. III-H \$ - |
| 9 | Total Current Assets | \$ - | 29 | Cash Rent Owed | \$ - |
| 10 | Free/Clear Real Estate | Itemize \$ - | 30 | Other Liabilities Due within 1 year | Itemize \$ - |
| 11 | Real Estate Owned with Mortgages *PAGE 4 / Debt Schedule | | 31 | | |
| 12 | Mortgages & Contracts Owned | Sec. III-F \$ - | 32 | | |
| 13 | Notes & Accounts Receivable - Doubtful | Sec. III-D \$ - | 33 | Total Current Liabilities | \$ - |
| 14 | Notes Due from Relatives & Friends | Sec. III-D \$ - | 34 | Real Estate Mortgages Payable *PAGE 4 /Debt Schedule | |
| 15 | Other Securities - Not Readily Marketable | Sec. III-C \$ - | 35 | Liens & Assessments Payable | \$ - |
| 16 | Personal Property | Sec. III-G \$ - | 36 | Other Debts | Itemize \$ - |
| 17 | Other Assets | Itemize | 37 | | |
| | | | 38 | Total Liabilities | \$ - |
| | | | 39 | Net Worth (Assets minus Liabilities) | \$ - |
| 20 | Total Assets | \$ - | 40 | Total Liabilities & Net Worth | \$ - |

Section III

A. CASH IN BANKS AND NOTES DUE TO BANKS (list all real estate loans in Section III-E)

| Name of Bank | Type of Account | Type of Ownership | On Deposit | Notes Due Banks | Collateral (if any) & Type of Ownership |
|---------------------|-----------------|-------------------|------------------|------------------|---|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Cash on Hand | | | | | |
| Totals | | | \$ - | \$ - | |
| | | | (Sec. II line 1) | (Sec. I line 21) | |

B. LIFE INSURANCE (list only those policies that you own)

| Company | Policy Face Value | Cash Surrender Value | Policy Loan from Insurance Company | Other Loans with Policy as Collateral | Beneficiary |
|---------------|-------------------|----------------------|------------------------------------|---------------------------------------|-------------|
| | | | | | |
| | | | | | |
| Totals | | \$ - | \$ - | | |
| | | (Sec. II line 2) | (Sec. II line 27) | | |

C. SECURITIES OWNED (including U.S. Gov't. Bonds and all other Stocks and Bonds)

| Bonds: Face Stock: # shares | Description <small>Indicate those Not Registered in Your Name</small> | Type of ownership | Cost | Market Value U.S. Government Securities | Market Value Marketable Sec. | Market Val. Not Readily Marketable Securities | Amount Pledged to Secured Loans |
|-----------------------------|--|-------------------|------|---|------------------------------|---|---------------------------------|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | | | | \$ - | \$ - | \$ - | |

(Sec. II line 3) (Sec. II line 4) (Sec. II line 15)

D. NOTES AND ACCOUNTS RECEIVABLE (Money payable or owed to you individually - indicated by a X if others have ownership interest)

| Maker/Debtor | X | When Due | Original Amount | Balance Due Good Accounts | Balance Due Doubtful Accounts | Balance Due Notes Relatives/Friends | Security (if any) |
|---------------|---|----------|-----------------|---------------------------|-------------------------------|-------------------------------------|-------------------|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | | | | \$ - | \$ - | \$ - | |

(Sec. II line 5) (Sec. II line 13) (Sec. II line 14)

F. MORTGAGES AND CONTRACTS OWNED (indicated by a X if others have ownership interest)

| Cont. | Mort. | X | Maker Name | Maker Address | Property Covered | Starting Date | Payment | Maturity | Balance Due |
|--------------|-------|---|------------|---------------|------------------|---------------|---------|----------|-------------|
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total | | | | | | | | | \$ - |

(Sec. II line 12)

G. PERSONAL PROPERTY (indicate by a X if others have ownership interest)

| Description | X | Date When New | Cost When New | Value Today | Loans on Property | |
|--------------|---|---------------|---------------|-------------|-------------------|-----------------|
| | | | | | Balance Due | To Whom Payable |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | | | | | \$ - | |

(Sec. II line 16)

H. NOTES (Other than Bank, Mortgage and Insurance Company Loans), ACCOUNTS AND BILLS AND CONTRACTS PAYABLE

| Payable To | Other Obligors, if any | When Due | Notes Due to Relatives/Friends | Notes Due Others (Not Banks) | Accounts & Bills Payable | Contracts Payable | Collateral (if any) |
|---------------|------------------------|----------|--------------------------------|------------------------------|--------------------------|-------------------|---------------------|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | | | \$ - | \$ - | \$ - | \$ - | |

(Sec. II line 22) (Sec. II line 23) (Sec. II line 24) (Sec. II line 28)

The information contained in this statement is provided to induce NASB to extend or to continue the extension of credit to the undersigned or to others upon the guaranty of the undersigned. The undersigned acknowledges and understands that NASB is relying on the information provided herein, in deciding to grant or continue credit or to accept a guaranty thereof. Each of the undersigned represents, warrants, and certifies that (1) the information provided herein is true, correct and complete and gives a correct and complete showing of the financial condition of the undersigned, (2) the undersigned has no liabilities direct, indirect, or contingent except as set forth in this statement, and (3) legal and equitable title to all assets listed herein is in the undersigned's sole name, except as may be herein otherwise noted. Each of the undersigned agrees to notify NASB immediately and in writing of any change in name, address, or employment and of any material adverse change (1) in any of the information contained in this statement, or (2) in the financial condition of any of the undersigned or (3) in the ability of any of the undersigned to perform its' (or theirs) obligations to NASB. In the absence of such notice or a new and full written statement, this should be considered as a continuing statement and substantially correct. NASB is authorized to make all inquiries they deem necessary to verify the accuracy of the information contained herein, and to determine the credit-worthiness of the undersigned and the undersigned hereby authorizes all persons of whom NASB makes such inquiries to respond thereto in full. Each of the undersigned authorizes NASB to answer questions about NASBs' credit experience with the undersigned.

IN ORDER FOR THE UNDERSIGNED TO MAKE A FULL AND ACCURATE DISCLOSURE OF ALL ASSETS, LIABILITIES, INCOME, EXPENSES, AND OTHER INFORMATION REQUESTED IN THIS FORM, THE UNDERSIGNED MAY ATTACH TO THIS FORM ANY BALANCE SHEETS, INCOME/EXPENSE STATEMENTS, AND OTHER DOCUMENTS THE UNDERSIGNED DEEMS NECESSARY FOR THAT PURPOSE. BY ATTACHING A DOCUMENT, THE UNDERSIGNED REPRESENTS TO NASB THAT THE INFORMATION IN THE DOCUMENT IS TRUE AND CORRECT.

Signature: _____ Date _____

Signature: _____ Date _____
(Other person, if applicable)

